

Ref KF33

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FINANCIAL ACCOUNTING ASSISTANT

SF - 1

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I. DUTIES AND RESPONSIBILITIES

The incumbent of this position will be under the supervision of the Administrative Officer (Authorized Certifying Officer) for the [redacted] Station which renders financial assistance to two sub bases. The duties and responsibilities are of a general financial nature embodying all functional duties which at a Class A Station may be assigned. Specifically these duties and responsibilities include:

- A. Assist in the maintenance of financial records in accordance with regulations and subsidiary ledgers as required and balances same against the Control Ledgers; Specifically:
  - 1. Assists in the preparation of all travel vouchers, TBY and PCN from Headquarters, by giving advice on preparation, proper documentation etc., Reviews finished voucher and makes disbursement.
  - 2. Prepares vouchers covering disbursement of funds. This includes currency conversions and preparation of proper documents for the transfer of accounts (T/A's) to other Stations/Bases or Headquarters.
  - 3. Posts transactions to allotment control and subsidiary ledgers, assuring that they are in balance at all times.
  - 4. May participate in, or prepare if required, large portions of the monthly accounting reports to be submitted to Headquarters.
  - 5. May, contingent upon workload or staffing, prepare journal vouchers for receipts, issues and adjustments pertaining to financial control of property and record such vouchers in General Ledger Accounts.
  - 6. Reviews transactions to assure that proper object class code has been affixes. This is done for Control purposes, and
  - 7. May initiate correspondence to other Stations/Bases and/or Headquarters, in connection with financial matters as required.

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2025 RELEASE UNDER E.O. 14176

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[REDACTED]  
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B. Reviews and files Agency Regulations, Handbooks and correspondence. Logs in accountings and receipts, maintains various files.

C. Performs typing duties for the [REDACTED] and other related duties as assigned.

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**II. SUPERVISION AND GUIDANCE RECEIVED**

Receives general administrative and technical supervision from the Administrative Officer (Authorized Certifying Officer).

**III. QUALIFICATIONS**

[REDACTED] Fiscal Accounting Assistant.

**IV. DISTINGUISHING FEATURES**

Subject position is expected to consist primarily of basic accounting functions with completed work subject to review and analysis by incumbents of higher graded positions. Decisions rendered at this level are restricted generally to those involving the accuracy of routine everyday transactions.

In comparison with next higher graded position this position is confined to the GS-67 level by concentration of activity upon the more repetitive and routine functions, the lack of authority to operate independently, and the lack of any supervisory responsibilities. Responsibility to participate in budget preparation is limited to the necessary clerical aspects of compilation. The very nature of the duties of this position are narrower in scope and complexity than the next higher level.

[REDACTED]

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13 MAY 1959

MEMORANDUM FOR: Chief, Salary and Wage Division

THROUGH: Chief, WH Support

SUBJECT: Proposed GS-7 Fiscal Accounting Assistant -

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25X1A6C

REFERENCE: A. Dispatch [redacted] dated 31 December 1958  
B. Comptroller's Memorandum dated 16 March 1959

1. Attached is a rewrite of the proposed position description forwarded with Reference B covering the proposed GS-7 Fiscal Accounting Assistant in the [redacted]

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25X1A6A 2. A current review of the [redacted] activities has been made and is furnished below:

- a. Cash on Hand
- b. Expenditures (average 1 Nov. 1958 - 30 April 1959)
- c. Employees Service [redacted]  
the number of [redacted]
- d. Projects and Activities [redacted] 47
- e. Value of Property on Hand (Inventory of property on hand now in process in order to establish on the financial record)

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3. It is recommended that favorable consideration be given to this request as we believe the duties and responsibilities currently assigned to the finance group at this station warrant favorable consideration of this position.

4. If there are any questions regarding the attached proposal, do not hesitate to call the undersigned or the Acting Chief, Finance Division.

FOIAB3B

[redacted]  
E. R. SAUNDERS  
Comptroller

## Attachment:

Proposed Position Description

## Distribution:

Original and 1 - Addressee [redacted]  
1 - WH Support  
1 - Comptroller  
1 - Finance Div.

AC/FD [redacted]

11 May 1959

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